

CMK ENTERPRISES

OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
DEBATOR : SANATH AUTO MOTIVE,NIVITHIGALA S150   REP : N/A								
IN-5446	2024-11-06	U08-PMPT	8,200.00	7,170.00	8,600.00	0.00	-7,570.00	297
IN-7097	2025-06-24	A80-PMPT	80,030.00	71,280.00	0.00	0.00	8,750.00	67
IN-7375	2025-08-18	A05-PMPT	18,100.00	0.00	0.00	0.00	18,100.00	12
TOTAL			106,330.00	78,450.00	8,600.00	0.00	19,280.00	